



**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION**

CAUSE NO. FSD OF 2021 ()

IN THE MATTER OF SECTION 48 OF THE TRUSTS ACT (2021 REVISION)

AND IN THE MATTER OF GRAND COURT RULES ORDER 85, RULE 8

AND IN THE MATTER OF SECTION 153 OF THE COMPANIES ACT (2021 REVISION)

AND IN THE MATTER OF BASSO MULTI-STRATEGY HOLDING FUND LTD (DISSOLVED)

AND IN THE MATTER OF BASSO MULTI-STRATEGY FUND LTD (DISSOLVED)

ORIGINATING APPLICATION

We, R&H Restructuring VL Services Limited of R&H Restructuring (Cayman) Limited, Windward 1, Regatta Office Park, Grand Cayman, KY1-1103, Cayman Islands (the "**Applicant**"), in its capacity as the former voluntary liquidator of Basso Multi-Strategy Holding Fund Ltd (dissolved) and as the former voluntary liquidator of Basso Multi-Strategy Fund Ltd (dissolved) (together, the "**Companies**"), being the present trustee of the undistributed assets of the Companies following their dissolution pursuant to, *inter alia*, section 153 of the Companies Act (2021 Revision), hereby apply to a Judge of the Grand Court for written directions upon the questions respecting the management or administration of the said trusts which are defined at paragraph 5 of the written submissions filed herewith.

This Originating Application was filed by Carey Olsen, attorneys-at-law for the Applicant, whose address for service is Level 1, Willow House, Cricket Square, Grand Cayman, Cayman Islands KY1-1001 (Ref: 1075715/0001/Z2352703v1).

This application is supported by:

1. The written submissions of Carey Olsen dated the 4th day of August 2021; and
2. An affidavit sworn by Martin Nicholas John Trott on the 2nd day of August 2021 on behalf of the Applicant.

Dated this 4th day of August 2021

A handwritten signature in cursive script that reads "Carey Olsen". The signature is written in black ink and is positioned above a horizontal line.

Carey Olsen
Attorneys-at-law for the Applicant

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